

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.07.2015 To 31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (cash) Bsnl	Kota	1075752	27.07.2015	2015096301		7,990.00	3415072820		APR-JUNE 2	CIB
A O (cash) Bsnl	Kota	1075752	28.07.2015	2015097332		831	1815020425			CIB
A O (cash) Bsnl	Kota	1075752	29.07.2015	2015099033		42,337.00	3415081711		Jun-15	CIB
ABB INDIA LIMITED	BANGALORE	1000078	23.07.2015	2015094506		104,000.00	3415079687		JULY -AUGU	CIB
ABB India Ltd	FARIDABAD	1000081	16.07.2015	2015088672		1,403,802.00	1315158231		4000076411	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	29.07.2015	2015099036		36,750.00	1315156845		May-15	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.07.2015	2015099026		5,760,124.00	3415063480		Jun-15	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	09.07.2015	2015082393		2,049,042.00	3415066962		4600032112	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	29.07.2015	3515016928	163935	34,265.00				Cheque
AGARAWAL CHEMICALS	JAIPUR	1124105	13.07.2015	2015085410		245,528.00	3415069500		4000129227	CIB
AKIL HUSSAIN	BARAN	1126666	29.07.2015	2015099060		2,330.00	1815020443			CIB
ALSTOM INDIA LTD	NOIDA	1103234	06.07.2015	2015078655		638,648.00	1315136988		4000118235	CIB
ALSTOM T&D INDIA LTD	Hosur	1082289	07.07.2015	2015080703		764,700.00	1315144722		4000109913	CIB
ANEWA, ANTA	ANTA	1020107	15.07.2015	2015087604		15,000.00	3415069782		Jul-15	CIB
ANKUR STUDIO	ANTA	1010580	09.07.2015	2015082531		6,045.00	3015005636		90013677	CIB
ASHISH SHARMA	ANTA	1126637	29.07.2015	2015099051		2,070.00	1815020443			CIB
AZAD TENT HOUSE	ANTA	1099785	13.07.2015	2015085433		8,232.00	3015006010		90014502	CIB
Anil Mittal	KOTA	1077801	02.07.2015	2015075534		8,280.00	3415056624		Jun-15	CIB
BABU TRAVELS	KOTA	1019921	15.07.2015	2015087603		30,622.00	1315155275		4000144264	CIB
BABULAL LOHARA	ANTA	1091933	04.07.2015	2015077469		37,343.00	1315133748		4000069701	CIB
BACHCHU SINGH	KOTA	1124489	16.07.2015	2015088742		873	1315156795		E-77011	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	01.07.2015	2015074203		26,389.00	1315116989		4000126473	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	02.07.2015	2015075530		22,731.00	1315119395		4600012319	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	15.07.2015	2015087607		35,897.00	1315156478		4600024784	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	15.07.2015	2015087608		36,398.00	1315156644		4600025018	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	06.07.2015	2015078635		6,772,335.00	1315136413		5500014477	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	04.07.2015	2015077489		62,400.00	1315136554		15-Jun	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	03.07.2015	2015076488		62,400.00	3415058015		Jun-15	CIB
Bnal Prefabs Pvt Ltd	Chandigarh	1073591	23.07.2015	2015094504		8,044,493.00	3415079348		4200041404	CIB
CAMFIL AIR FILTRATION INDIA PVT.LTD	GURGAON	1050605	06.07.2015	2015078230		110,000.00	1315136682		EMD RELEAS	CIB
CHEMICALS INDIA CO	CHENNAI	1010707	22.07.2015	2015093673		130,560.00	1815013417		4000140874	CIB
COMMISSIONER, RCEE,JAIPUR	JAIPUR	1137244	07.07.2015	5215003922	163929	3,600,000.00				Cheque

CRISTAL INSTRUMENTS	MUMBAI	1010744	11.07.2015	2015084732		8,670.00	3415043294	4500027487	CIB
CRYSTAL COMPUTERS	KOTA	1010748	11.07.2015	2015084733		20,160.00	3415061564	4500027975	CIB
D S ENTERPRISES	KOTA	1010751	09.07.2015	2015082532		7,938.00	3015005639	90014166	CIB
DEEPAK ELECTRICALS	ANTA	1071235	01.07.2015	2015074199		177,829.00	1315118689	4000118581	CIB
DEEPAK ELECTRICALS	ANTA	1071235	31.07.2015	2015100778		209,590.00	1315166539	4000118581	CIB
DEEPAK ELECTRICALS	ANTA	1071235	02.07.2015	2015075540		160,391.00	1315131162	4000116078	CIB
DEEPARANI MAHAWAR	ANTA	1126655	29.07.2015	2015099053		2,070.00	1815020443		CIB
DEV RAM	BUNDI	1020673	11.07.2015	2015084734		4,967.00	3115009298	53606	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	02.07.2015	2015075535		28,582.00	1315119159	4600011395	CIB
DEVKI NANDAN YADAV	BARAN	1126667	29.07.2015	2015099061		2,330.00	1815020443		CIB
DILKUSHRAJ MEENA	ANTA	1126654	29.07.2015	2015099052		2,330.00	1815020443		CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	06.07.2015	2015078219		7,970.00	1315134212	4000134773	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	30.07.2015	2015099605		18,398.00	1315166001	4000134773	CIB
DIVYA BHATNAGAR	BARAN	1126662	29.07.2015	2015099056		2,070.00	1815020443		CIB
DR. S. SANYAL	KOTA	1019931	02.07.2015	2015075531		6,300.00	3415057777	Jun-15	CIB
DURGESH MALAV	BARAN	1137941	29.07.2015	2015099088		3,052.00	1815020446		CIB
Digvijay Prasad Singh	NOIDA	1076121	08.07.2015	2015081204		13,842.00	3415068054		CIB
ELEGANCE	KOTA	1020680	08.07.2015	2015081214		287,590.00	1315145538	4600032399	CIB
ELEGANCE	KOTA	1020680	28.07.2015	2015097331		65,644.00	1315165042	4600032399	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	30.07.2015	3515017075	4453	148,873.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD ANTA	ANTA	1098716	30.07.2015	3515017074	4452	648,000.00			Cheque
GHANSHYAM GAUTAM	KOTA	1118377	11.07.2015	2015084789		28,888.00	3115009314	53605	CIB
GOKUL DAS LAHOTY	KOTA	1065706	11.07.2015	2015084785		3,052.00	3115009299	49587	CIB
HADOTI PRINTERS	ANTA	1010902	27.07.2015	2015096296		1,800.00	3015006553	90014821	CIB
HDFC LTD	NEW DELHI	1007434	09.07.2015	2015082413		63,575.00	1315148748	HDFC 06/20	CIB
HEMANT KUMAR SUMAN	BARAN	1137919	29.07.2015	2015099085		6,370.00	1815020446		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	07.07.2015	2015079346		845,036.00	5215003883	1010923	CIB
HITESH & COMPANY	KOTA	1010927	07.07.2015	2015079362		29,783.00	3415059654	4000143496	CIB
HN BUNKER	JAIPUR	1079093	08.07.2015	2015081215		15,912.00	3415068048		CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	13.07.2015	2015085413		33,880.00	3415061743	4000111471	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	15.07.2015	2015087605		3,180.00	3415058694	4600029425	CIB
ICWCS LTD	MUMBAI	1010937	15.07.2015	2015087602		475	3015006011	90014343	CIB
ICWCS LTD	MUMBAI	1010937	09.07.2015	2015082533		21,743.00	3015005626	90013672	CIB
ICWCS LTD	MUMBAI	1010937	16.07.2015	2015088739		5,427.00	1315158214	8200136923	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	10.07.2015	2015083832		377,095.00	3415057883	4600023160	CIB
INDTECH INDIA	KOTA	1010954	09.07.2015	2015082414		25,034.00	1315147127	4600017352	CIB
INDTECH INDIA	KOTA	1010954	03.07.2015	2015076462		5,457.00	3415059154	4600000397	CIB
INDUSTRIAL FIRE AND SAFETY SERVICES	VADODARA	1021196	06.07.2015	2015078220		91,191.00	3415064050	Jun-15	CIB
ISRAT JAHAN	BARAN	1138070	29.07.2015	2015099091		5,668.00	1815020446		CIB

JAIN MILL STORES PVT LTD	NEW DELHI	1006810	07.07.2015	2015079321		26,360.00	1815011213	4000141337	CIB
JBM ENGINEERS PVT LTD	NEW DELHI	1050896	22.07.2015	2015093573		723,410.00	1315162478	4000137727	CIB
Joginder Singh Bewli	Baran	1082588	11.07.2015	2015084736		2,896.00	3115009300	49584	CIB
K M MAHESHWARI	VARANASI	1127389	02.07.2015	2015075542		53,925.00	3415022449	Apr-15	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	16.07.2015	2015088751		6,053.00	3015006210	90014741	CIB
KAPIL VIJAYVARGIYA	BARAN	1126663	29.07.2015	2015099057		2,070.00	1815020443		CIB
KHANDELWAL GASES	KOTA	1011028	15.07.2015	2015087643		1,596.00	3415071340	4000138949	CIB
KHANDELWAL TRAVELS	KOTA	1096932	23.07.2015	2015094446		8,193.00	3414274112	4000142695	CIB
KONE ELEVATOR INDIA PVT LTD	JAIPUR	1103518	17.07.2015	2015089772		25,022.00	1315157951	4000125070	CIB
KRISHNA ENTERPRISES	KOTA	1131545	15.07.2015	2015087867		519,896.00	1315156618	4600033233	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	02.07.2015	2015075536		24,448.00	1315118820	4600011470	CIB
KRISHNA MURARI	BARAN	1126661	29.07.2015	2015099055		2,330.00	1815020443		CIB
KRISHNA STUDIO	KOTA	1106638	09.07.2015	2015082379		12,000.00	3015005631	90013680	CIB
KUNJ BIHARI MALAV	ANTA	1120270	13.07.2015	2015085434		3,400.00	3015006009	90014069	CIB
LAKSHMAN NAGAR	BARAN	1122121	01.07.2015	2015074204		9,625.00	3015005219	90013948	CIB
LEKHRAJ MEGHWAL	BARAN	1137940	29.07.2015	2015099087		6,370.00	1815020446		CIB
LIC OF INDIA LTD	NEW DELHI	1008671	09.07.2015	3515014179	163932	200,187.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	28.07.2015	2015097335		9,968.00	3015006966	90015486	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	02.07.2015	2015075537		39,755.00	1315118811	4600014773	CIB
MAHESH GARG	BARAN	1020685	02.07.2015	2015075532		9,360.00	3415057797	Jun-15	CIB
MAHESH MALAV	BARAN	1137942	29.07.2015	2015099089		5,668.00	1815020446		CIB
MANISH KUMAR	ANTA	1126660	29.07.2015	2015099054		2,330.00	1815020443		CIB
MANJU MALAV	ANTA	1126665	29.07.2015	2015099059		2,070.00	1815020443		CIB
MANMOHAN POTTER	BARAN	1137918	29.07.2015	2015099084		6,370.00	1815020446		CIB
MASTURLAL PVT LTD	BANGALORE	1011114	22.07.2015	2015093571		19,600.00	1315104125	4000144474	CIB
MEENU KUMARI CHHANDAK	BARAN	1137960	29.07.2015	2015099090		5,668.00	1815020446		CIB
MISC.A/C CISF	ANTA	1020108	09.07.2015	2015082537		4,615.00	3015005637	90013893	CIB
MOHAN LAL SAINI	KOTA	1068375	11.07.2015	2015084735		7,844.00	3115009301	51731	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	13.07.2015	2015085416		22,360.00	1315154633	4000144272	CIB
MURARI LAL BAIRWA	BARAN	1128396	13.07.2015	2015085606		14,912.00	1815016894		CIB
Mahamayee Refrigeration Works	Kota	1074977	01.07.2015	2015074200		46,803.00	1315117012	4000139727	CIB
Mahamayee Refrigeration Works	Kota	1074977	09.07.2015	2015082416		37,031.00	1315147128	4000139727	CIB
NARESH KUMAR	BARAN	1098593	03.07.2015	2015076463		23,942.00	1315131658	4600014857	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	02.07.2015	2015075538		30,534.00	1315119141	4600026276	CIB
Omkareshwar Engineering	Mumbai	1082839	22.07.2015	2015093574		241,136.00	1315107289	4000142048	CIB
Organisation Dynamics	Delhi	1025937	15.07.2015	3515015071	163933	15,600.00			Cheque
PANKAJ MALAV	ANTA	1126670	29.07.2015	2015099063		2,330.00	1815020443		CIB
PAVAN KUMAR	ANTA	1131084	09.07.2015	2015082539		700	3015005635	90013926	CIB
POOJA MAHRANIA	ANTA	1126672	29.07.2015	2015099064		2,070.00	1815020443		CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	10.07.2015	2015083611		908,789.00	1315147270	4000111910	CIB
PRASHANT SEN	KOTA	1137916	29.07.2015	2015099082		6,370.00	1815020446		CIB

PREM BAI	BARAN	1094130	04.07.2015	2015077470		24,555.00	1315133840	4000074388	CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	15.07.2015	2015087606		25,600.00	1315155227	4000074587	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	15.07.2015	2015087644		136,255.00	3415071344	4000149079	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	07.07.2015	2015079363		55,311.00	3415064550	4000144413	CIB
PUNEET TANEJA	NEW DELHI	1009891	06.07.2015	2015078217		18,000.00	3415059285	Jun-15	CIB
PURAN MAL YADAV	ANTA	1123743	31.07.2015	2015101130		3,620.00	3115011338	53860	CIB
PURAN MAL YADAV	KOTA	1121452	16.07.2015	2015088741		3,718.00	1315156785	E-77185	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	08.07.2015	2015081223		29,798.00	1315060640	4600019367	CIB
RADHE SHYAM PANKAJ	ANTA	1090122	27.07.2015	2015096302		1,741.00	3415079640	up to June	CIB
RAJESH KUMAR MEENA	BARAN	1137913	29.07.2015	2015099081		5,668.00	1815020446		CIB
RAM KISHOR MEENA	DAUSA	1126668	29.07.2015	2015099062		2,330.00	1815020443		CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	07.07.2015	2015079361		283,255.00	1315137117	4000141776	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	15.07.2015	2015087646		39,756.00	1315156492	4000144271	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	02.07.2015	2015075533		7,200.00	3415056625	Jun-15	CIB
RANJIT MEGHWAL	BARAN	1137926	29.07.2015	2015099086		6,370.00	1815020446		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	09.07.2015	2015082535		16,970.00	3015005653	90014327	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	27.07.2015	2015096300		24,298.00	3415076874	Jun-15	CIB
ROOP GRAPHICS	KOTA	1114221	09.07.2015	2015082538		529	3015005632	90014130	CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	23.07.2015	2015094726		1,014,000.00	1315163549		CIB
Raj Kumar Mishra	Baran	1082587	31.07.2015	2015101011		1,006.00	3115010260	53859	CIB
S K TANEJA	NEW DELHI	1010057	06.07.2015	2015078218		58,500.00	3415059290	Jun-15	CIB
SAMAY SURGICALS	KOTA	1126555	28.07.2015	2015097333		3,255.00	3015006963	90015485	CIB
SATISH GUPTA	BARAN	1103316	10.07.2015	2015083626		27,390.00	1315148765	4600017177	CIB
SHABINA BANO	ANTA	1126664	29.07.2015	2015099058		2,070.00	1815020443		CIB
SHAKEEL PATHAN	BARAN	1137917	29.07.2015	2015099083		6,370.00	1815020446		CIB
SHAKTI PNEUMATICS	JAIPUR	1130289	03.07.2015	2015076465		29,521.00	3414233990	DEC.2014	CIB
SHREE RAM COMPUTERS	BARAN	1136302	29.07.2015	2015099034		5,230.00	3015006972	90015609	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	28.07.2015	2015097327		1,203,122.00	1315164730	5500019351	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	22.07.2015	2015093572		45,109.00	1315162436	4000119060	CIB
SINGHAL MACHINERY STORES	ANTA	1011440	27.07.2015	2015096297		1,228.00	3015006551	90015113	CIB
SINGHVI AGENCIES	KOTA	1026227	09.07.2015	2015082378		1,099.00	3015005633	90013934	CIB
SK POWER HOUSE	KOTA	1011446	15.07.2015	2015087645		110,000.00	3415073724	4000148533	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	07.07.2015	2015079320		971,558.00	1315140244	4000114748	CIB
SPD, RCSE, JAIPUR	JAIPUR	1137631	07.07.2015	5215003924	163931	4,725,000.00			Cheque
SPORTS COUNCIL ANTA		1020182	27.07.2015	2015096347		58,920.00	3415065365	Apr-15	CIB
SPX India Pvt Ltd	JAIPUR	1063829	10.07.2015	2015083610		1,617,627.00	1315147636	4000144100	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	09.07.2015	2015082412		7,823.00	3415067114	4600033549	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	07.07.2015	2015079364		40,258.00	3415014283	Apr-15	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	04.07.2015	2015077471		28,902.00	3415062406	8200129796	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	06.07.2015	2015078221		22,694.00	3415060914	8200130678	CIB
SULZER PUMPS INDIA LTD	NAVI MUMBAI	1006281	07.07.2015	2015079319		6,160,022.00	3415061985	4000136402	CIB

SWARAJ PRINTERS	ANTA	1011494	27.07.2015	2015096298	686	3015006552	90014934	CIB
SWASTIK TRAVELS	KOTA	1019982	17.07.2015	2015089770	151,445.00	1315157880	4000142714	CIB
SWASTIK TRAVELS	KOTA	1019982	10.07.2015	2015083624	24,798.00	1315148773	4000134592	CIB
SWASTIK TRAVELS	KOTA	1019982	09.07.2015	2015082415	12,622.00	1315147156	4000128233	CIB
SYNDICATE SPORTS	KOTA	1011498	28.07.2015	2015097329	8,500.00	3415079651	4600027834	CIB
SYSTEM INSULATIONS (INDIA)	Kota	1064791	17.07.2015	2015089771	366,134.00	1315147125	4000124535	CIB
SYSTEM ENGINEERS	Kota	1067257	03.07.2015	2015076484	513,032.00	3414276685	4000141167	CIB
Sweta Construction	Korba	1056275	08.07.2015	2015081651	1,670,259.00	1315147233	5500019752	CIB
Sweta Construction	Korba	1056275	30.07.2015	2015099606	956,363.00	1315165963	5500019752	CIB
Sweta Construction	Korba	1056275	30.07.2015	2015100433	956,363.00	1315166456	5500019752	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	09.07.2015	2015082417	27,699.00	1315147150	4000144060	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	10.07.2015	2015083625	62,223.00	1315148776	4000144060	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	30.07.2015	2015099607	68,012.00	1315164653	4000144060	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	01.07.2015	2015074201	24,764.00	1315116985	4000105745	CIB
THAKUR PRATHVI SINGH	KOTA	1020690	13.07.2015	2015085414	39,600.00	3415071791	4600031645	CIB
THE DESERT	KOTA	1011531	28.07.2015	2015097330	3,960.00	3015006970	90015577	CIB
THE DESERT	KOTA	1011531	27.07.2015	2015096299	8,789.00	3015006550	90014581	CIB
TIRUPATI TOURS	JAIPUR	1008572	15.07.2015	2015087642	14,006.00	3415059952	May-15	CIB
USHA AGRAWAL	BARAN	1121648	02.07.2015	2015075539	14,760.00	3415057770	Jun-15	CIB
UTILITY POWERTECH LTD	BARAN	1108307	28.07.2015	2015097328	994,596.00	1315164951	4000136168	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.07.2015	2015094447	308,028.00	1315162686	4000131312	CIB
UTILITY POWERTECH LTD	BARAN	1108307	22.07.2015	2015093633	126,745.00	1315162189	4000117308	CIB
UTILITY POWERTECH LTD	BARAN	1108307	17.07.2015	2015089773	114,198.00	1315157991	4000147972	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.07.2015	2015088740	371,441.00	1315154561	4000128884	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.07.2015	2015087976	225,836.00	1315156607	4000138075	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.07.2015	2015085415	678,560.00	1315150669	4000141751	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.07.2015	2015083612	708,840.00	3415060406	4000137233	CIB
UTILITY POWERTECH LTD	BARAN	1108307	06.07.2015	2015078577	488,058.00	1315137165	4600028686	CIB
UTILITY POWERTECH LTD	BARAN	1108307	04.07.2015	2015077479	480,097.00	3415058641	4600029831	CIB
UTILITY POWERTECH LTD	BARAN	1108307	03.07.2015	2015076464	368,309.00	1315119475	4000143357	CIB
UTILITY POWERTECH LTD	BARAN	1108307	01.07.2015	2015074202	116,323.00	1315117007	4600032181	CIB
VASU'S SERVICES	ANAND	1019848	13.07.2015	2015085419	30,142.00	3415064339	May-15	CIB
VEDIOTRONICS	KOTA	1011593	13.07.2015	2015085432	5,145.00	3415070234	01MAY TO 0	CIB
VEDIOTRONICS	KOTA	1011593	09.07.2015	2015082534	9,017.00	3015005638	90014253	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	09.07.2015	2015082536	1,225.00	3015005640	90014276	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	11.07.2015	2015084747	57,238.00	3415059658	4000132189	CIB
Vineeta Digvijay	NOIDA	1076122	08.07.2015	2015081205	13,842.00	3415068061		CIB

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YOURSELF-ALSTOM INDIA LTD ALSTOM INDIA LTD	NOIDA	1103234	16.07.2015	3515015269	4451	4,460,412.00	Cheque
YOURSELF-BOLL FILTER INDIA PVT LTD BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	16.07.2015	3515015266	590	824,268.00	Cheque

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